



JOY HOFMEISTER  
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION  
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

**MEMORANDUM**

**TO:** The Honorable Members of the State Board of Education  
**FROM:** Joy Hofmeister  
**DATE:** October 30, 2020  
**SUBJECT:** Approval of late expenditure reports- Joint Federal Programs

Pursuant to Oklahoma Administrative Code Rule 210:25-3-7(12), “forms requesting reimbursement against any federal program section of the State Department of Education must be received or postmarked on or before August 1 (one) every year.”

Deer Creek-Lamont, Waurika, and Marietta have provided a good cause letter of explanation and are in payable form. State Board Approval is requested.

Deer Creek-Lamont	CARES Act	Submitted 9-14-20	\$20,958.00
Waurika	School Improvement (Project 515)	Submitted 9-18-20	\$6,875.00
Marietta	CARES Act	Submitted 10-27-20	\$44,195.74



# Deer Creek-Lamont Public Schools

P.O. Box 10, Lamont, OK 74643

[www.dclak12.ok.us](http://www.dclak12.ok.us)

**Barbara Regier**

**Superintendent**

**[bregier@dclak12.org](mailto:bregier@dclak12.org)**

**580-388-4335**

**Fax 580-388-4341**

September 14, 2020

Members of the State Board of Education:

Deer Creek-Lamont Public Schools requests approval for a late claim utilizing the FY20 CARES - Coronavirus Aid Relief Econ Act funds. Our district purchased computer devices; however, due to COVID and delays the computer devices did not arrive until August, and payment was processed at our September board meeting. This is a one-time emergency request as it was our intention to spend the funds in FY-2020 in order to be prepared for virtual and possible distance learning for the 2020-2021 school year. Thank you for your consideration for approval of the attached late claim.

Respectfully,

*Barbara Regier*

Barbara Regier  
Superintendent

CARES ACT  
DETAILED EXPENDITURE REPORT

County: GRANT	CODE: 27 County	I095 District	Fund: 11
	District: DEER CREEK-LAMONT SCHOOLS		
Project No: 788 Name CARES ACT	Amount of Approved (budgeted) Project		FY 2020 Fiscal Year Budgeted 24,180.58

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature Barbara Regier Date: 9/15/20  
(Chief Executive Officer / Authorized Representative)

Reporting Period 09/01/2020 thru 09/30/2020

Beginning Approved (budgeted) Balance 24,180.58

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
464	06/24/20	1656	09/04/20	1000-653-105	TRINITY 3 TECHNOLOGY	10,479.00
464	06/24/20	1656	09/04/20	1000-653-705	TRINITY 3 TECHNOLOGY	10,479.00
Project-Reporting Total						20,958.00

CARES ACT  
SUMMARY EXPENDITURE REPORT

County: GRANT	CODE: 27 County	I095 District	Fund: 11
	District: DEER CREEK-LAMONT SCHOOLS		FY 2020
Project No: 788	Amount of Approved (budgeted) Project		Fiscal Year Budgeted
Name CARES ACT			24,180.58

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature Barbara Resier Date: 9/15/20  
(Chief Executive Officer / Authorized Representative)

Reporting Period 09/01/2020 thru 09/30/2020

Beginning Approved (budgeted) Balance 24,180.58

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	Supplies	1000	600	105	10,479.00
INSTRUCTION	Supplies	1000	600	705	10,479.00
Total (of all pages)					20,958.00
ENDING APPROVED BALANCE					3,222.58

**DEER CREEK-LAMONT SCHOOLS**

PO BOX 10  
1192 HARRISON AVENUE  
LAMONT, OK 74643  
Phone: (580) 388-4333 Fax: (580) 388-4341

**PURCHASE ORDER****NUMBER: 464**

Warrant Number: 1656 Paid: 04 Sep 2020

To: TRINITY 3 TECHNOLOGY  
2550 UNIVERSITY AVE W STE 315-S  
ST PAUL, MN 55114

Date of Purchase Order: 24 Jun 2020

**CONDITIONS:**

1. Invoices to be rendered in duplicate.
2. No payment to be made until order complete.
3. Goods to be delivered F.O.B. as per address in upper left.
4. Exempt from Sales Tax per state statute.
5. Deliveries acknowledge subject to Purchaser's Inspection.

Ship To:



Purchase Approved By: BARBARA REGIER

ATTN: CATHY ALDRICH

2019 - 2020 GEN FUND-FOR OPERAT - 11

QTY	Description						Unit Price	Total Price
PRJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE		
788	1000	653	100	0000	000	105		
	LAPTOPS							\$10,479.00
788	1000	653	100	0000	000	705		
	LAPTOPS							\$10,479.00
Grand Total:								\$20,958.00

**VENDOR No.**

EL/HS/Dist

DATE \_\_\_\_\_

**VENDOR, NAME AND CURRENT MAILING ADDRESS**

Trinity 3 Technology

[illegible]

**BUSINESS MANAGER**

SUPERVISOR/DEPT HEAD

PRINCIPAL

# Invoice PSI092589

08/11/20  
Page 1 / 2

**TRINITY3**  
TECHNOLOGY

**Bill-To:**

DEER CREEK-LAMONT PUBLIC  
SCHOOLS  
Barbara Regler  
1192 Harrison  
PO Box 10  
LAMONT, OK 74643  
United States

**Ship To:**

DEER CREEK-LAMONT PUBLIC SCHOOLS  
  
Cathy Aldrich  
1192 Harrison ave  
ATTN Cathy Aldrich  
LAMONT, OK 74643

Trinity3 Technology

2550 University Ave W  
Suite 315-S  
St. Paul, MN 55114

Customer PO No.  
464

Salesperson  
JONATHAN - SCOTT

Due Date  
September 10, 2020

Payment Terms  
Net 30

Order No.  
S081018

Shipment Method

Payment Method

Package Tracking No.  
395718747853

No.	Description	Quantity	Unit Price Excl. Tax	Line Amount Excl. Tax
T0004708	11E YOGA TCH G5 N4100 1.1G 4G 128G SSD CAM 10P	42	499.00	20,958.00
FREIGHTOUT	FedEx Ground®	1	0.00	0.00

The Price Quoted Below Includes

- \*4 Year Platinum Warranty – Including Accidental
- \*White Glove
- \* Asset Tagging of each device with your asset tags - Will send excel doc with assets tags with corresponding serial numbers prior to delivery
- \* Free Shipping
- \* "Green" Packaging – slotted packing system on pallets

4 Year Platinum Warranty Plan:  
Traditional Hardware Failure Warranty  
Unlimited Accidental Damage Protection (ADP) –  
spills, etc  
Free Shipping – Both directions for any parts or repairs  
Theft/Loss  
Optional "Parts Closet" to maintain onsite

Subtotal  
Total Tax

20,958.00  
0.00

Home Page  
[www.trinity3.com](http://www.trinity3.com)

Phone No.  
855.862.5120

Email  
[sales@trinity3.com](mailto:sales@trinity3.com)

Invoice PSI092589

August 11, 2020  
Page 2 / 2

Total US Incl. Tax      **20,958.00**

**TRINITY3 TECHNOLOGY RETURN POLICY**

Trinity3 Technology, LLC accepts returns within 30 Calendar Days of Shipment. All return orders, regardless of time frame, are subject to inspection and may be subject to restocking fees at the discretion of Trinity3. To be eligible for a return, your item must be unused and in the same condition and packaging you received it. Trinity3 Technology, LLC. does not accept any returns without prior written consent. Licensing and Software sales are final and cannot be returned.





600 East Florida  
Waurika, OK 73573  
Phone (580) 228-3373  
Fax (580) 228-3428

# Waurika Public Schools

September 18, 2020

Oklahoma State Department of Education  
2500 N. Lincoln Blvd  
Oklahoma City, OK 73105

To Whom It May Concern:

While reconciling OCAS data for the year, we identified a claim for School Improvement 1003(a) – Project 515, was not paid in full. The claim was filed for the period of July, 2019 through November, 2019. This claim was approved on December 23, 2019. The total amount of the claim was \$23,599.45; however, the payment issued was \$16,724.45.

I would like to request reimbursement for the difference in the amount of \$6,875 if possible.

In the future, we will verify claim payments each time they are issued. Thank you very much for your consideration of this request.

Sincerely,

Cody Simmons  
Superintendent



## Detail Expenditure Report

Code: 34 1023

Fund: 11

County District

FY: 2020

County: JEFFERSON

District: WAURIKA PUBLIC SCHOOLS

Fiscal Year

Project No: 515

Budgeted

Name: SCHOOL IMPROVEMENT

Amount of Approved (Budgeted) Project

\$50,000.00

Signature: 

Date: 11-6-19

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2019 TO 11/01/2019

Beginning Approved (Budgeted) Balance

\$50,000.00

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
113	07/03/2019	501	11/01/2019	1000-641-510	ALPHA PLUS	\$12,660.00
50042	08/27/2019	282	09/23/2019	2213-141-510	JENNIFER L ALDRIDGE	\$110.00
50044	08/27/2019	322	09/23/2019	2213-141-510	ASHLEY N MOEN	\$165.00
50042	08/27/2019	347	09/23/2019	2213-241-510	IRS ELECTRONIC TAX DEPOSIT	\$6.82
50044	08/27/2019	347	09/23/2019	2213-241-510	IRS ELECTRONIC TAX DEPOSIT	\$10.23
50042	08/27/2019	347	09/23/2019	2213-242-510	IRS ELECTRONIC TAX DEPOSIT	\$1.59
50044	08/27/2019	347	09/23/2019	2213-242-510	IRS ELECTRONIC TAX DEPOSIT	\$2.39
117	07/20/2019	248	09/10/2019	2213-580-510	PROSPERITY.BANK -- Hilton Garden Inn	\$423.09
134	08/02/2019	480	10/22/2019	2213-580-510	STEPHANIE L REYNOLDS	\$141.04
135	08/02/2019	481	10/22/2019	2213-580-510	RACHEL A MASONER	\$79.29
113	07/03/2019	501	11/01/2019	2213-810-510	ALPHA PLUS	\$10,000.00
Total Claimed						\$23,599.45
Ending Approved Balance						\$26,400.55

## Payment Funding Details

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
PAYMENT	\$16,724.45	SI-1003a	2020	20515	190020515YR1
Total	\$16,724.45				

PRODvm user ID: Rebecca Cunningham (5819)

Spell Check

Contact Us

## Stormie Honeysuckle

---

**From:** Zada Sery  
**Sent:** Friday, September 18, 2020 1:39 PM  
**To:** Stormie Honeysuckle  
**Cc:** Brook Meiller; Monty Guthrie; Jan Foreman  
**Subject:** Late Claim for October Board Mtg  
**Attachments:** image2020-09-18-121411.pdf

Good afternoon,

Attached is a late Project 515 claim letter from Waurika PS to go on the October board agenda.

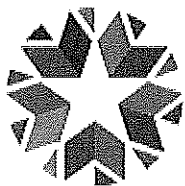
I would like to clarify that they were not underpaid. The SER/DER amount they submitted (attached to their letter) did not match their GMS claim amount and the system only issues payments on the GMS claim amount. However, it was an oversight on our part to not reject the claim because the totals did not match.

If you have any other questions, please let me know.

Thank you,

### Zada Sery

Grant Management Specialist  
Office of School Support and Improvement  
Oklahoma State Department of Education  
2500 N Lincoln Blvd, Ste 213  
Oklahoma City, OK 73105  
(405) 521-4269  
[Zada.Sery@sde.ok.gov](mailto:Zada.Sery@sde.ok.gov)



**OKLAHOMA**  
Education

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**From:** B Cunningham <[bcunningham@waurikaschools.org](mailto:bcunningham@waurikaschools.org)>  
**Sent:** Friday, September 18, 2020 12:18 PM  
**To:** Zada Sery <[Zada.Sery@sde.ok.gov](mailto:Zada.Sery@sde.ok.gov)>; Jan Foreman <[Jan.Foreman@sde.ok.gov](mailto:Jan.Foreman@sde.ok.gov)>  
**Subject:** [EXTERNAL] Fwd: DO NOT REPLY TO THIS EMAIL

Zada and Jan,

We would like to request this payment from the Board please. I have attached a letter and documentation. Do I need to mail the original to your office?

Thank you very much for all of your help.

--

**CARES FUNDING**

Page 1

**Summary Expenditure Report**

**Code:** 43 I016  
**County** District  
**District:** Marietta Public Schools

**Fund:** 11  
**FY:** 2020  
**Fiscal Year**  
**Budgeted**

**County:** Love  
**Project No:** 788

**Name:** CARES FUNDING

**Amount of Approved (Budgeted) Project**

**\$257,722.27**

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

**Signature:**

*Brandi Naylor*  
 Chief Executive Officer / Authorized Representative

**Date:**

*10/27/20*

**Reporting Period:** Date Range: 06/24/2020 TO 08/31/2020

**Beginning Approved (Budgeted) Balance**

**\$203,017.46**

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	**SUPPLIES	1000	600	050	\$10,786.12
INSTRUCTION	**SUPPLIES	1000	600	105	\$47,366.49
INSTRUCTION	**SUPPLIES	1000	600	500	\$4,399.33
INSTRUCTION	**SUPPLIES	1000	600	705	\$4,466.66
Total Claimed					<u>\$67,018.60</u>
Ending Approved Balance					<u>\$135,998.86</u>

## Detail Expenditure Report

Code: 43 I016  
 County District  
 District: Marietta Public Schools

Fund: 11  
 FY: 2020

Fiscal Year  
 Budgeted

County: Love

Project No: 788

Name: CARES FUNDING

Amount of Approved (Budgeted) Project

\$257,722.27

Signature:

*Brandi Naylor*  
 Chief Executive Officer / Authorized Representative

Date:

*10/27/20*

Reporting Period: Date Range: 06/24/2020 TO 08/31/2020

Beginning Approved (Budgeted) Balance

\$203,017.46

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
566	06/16/2020	2780 06/30/2020	1000-611-105	Reinert Paper and Chemical	\$4,534.67
566	06/16/2020	2780 06/30/2020	1000-611-500	Reinert Paper and Chemical	\$4,399.33
566	06/16/2020	2780 06/30/2020	1000-611-705	Reinert Paper and Chemical	\$4,466.66
538	05/28/2020	2774 06/30/2020	1000-641-105	Archway	\$7,562.94
539	05/28/2020	2775 06/30/2020	1000-641-105	Archway	\$1,859.26
544	05/28/2020	2793 07/07/2020	1000-641-105	Thompson School Book Depository	\$3,417.22
544	05/28/2020	2849 08/12/2020	1000-641-105	Thompson School Book Depository	\$22,721.58
544	05/28/2020	2861 08/18/2020	1000-641-105	Thompson School Book Depository	\$7,270.82
552	06/08/2020	2828 07/29/2020	1000-653-050	Shotrock	\$10,786.12
Total Claimed					\$67,018.60
Ending Approved Balance					\$135,998.86



# INVOICE

INVOICE NO	PAGE
95095	2
INVOICE DATE	
6/16/20	

11-538

REMIT TO: ARCHWAY - OKLAHOMA BOOK DEPOSITORY | Lockbox 4625 | Carol  
Stream, IL 60122-4625 888-658-3982 x 105 MAIN | 405-681-9886 FAX

**SOLD TO** Marietta Public Schools  
408 Indian Way  
Marietta, OK 73448

**SHIP TO** Marietta Public Schools  
408 Indian Way  
Ann Rutledge 580.276.9444  
Marietta, OK 73448

PLEASE ENCLOSE A COPY OF THIS  
INVOICE WITH YOUR PAYMENT

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALESMAN	PURCHASE ORDER NO.	SHIP VIA	COL PPD
170357	2020/06/03	431016	P0104876	2020-11-538	AAA COOPER	
QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2		9781600327650	SXM3E 2 NTEN STU MAT24	.00	.00
4	4		9781600327872	#SXM3E 1 CMEN STUMAT24	.00	.00
<i>Thank you for your order.</i>					SALE AMOUNT	.00
					MISC. CHARGES	
					FREIGHT	
					SALES TAX	
TERMS					TOTAL	.00
COMMENTS						
Tracking No. : `						
90 Day Return Policy, 10% Restocking Fee.						

PD 538



# INVOICE

INVOICE NO	PAGE
95095	1
INVOICE DATE	
6/16/20	

11-530

REMIT TO: ARCHWAY - OKLAHOMA BOOK DEPOSITORY | Lockbox 4625 | Carol  
Stream, IL 60122-4625 888-658-3982 x 105 MAIN | 405-681-9886 FAX

**SOLD TO** Marietta Public Schools  
408 Indian Way  
Marietta, OK 73448

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408 Indian Way  
Ann Rutledge 580.276.9444  
Marietta, OK 73448

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INVOICE WITH YOUR PAYMENT

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALESMAN	PURCHASE ORDER NO.	SHIP VIA	COL PPD
170357	2020/06/03	43I016	P0104876	2020-11-538	AAA COOPER	
QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	4		1600327613	#SAXON MATH 08 1 CLSRM MAT 3e	.00	.00
4	4		160032763X	SAXON MATH 08 2 CLSRM MAT 3e	.00	.00
4	4		9780544332409	Saxon Math 2 24 Student Worksh	.00	.00
4	4		9780544332416	Saxon Math 2 24 Student Worksh	.00	.00
4	4		9780544332423	Saxon Math 2 24 Student Worksh	.00	.00
4	4		9780544332430	Saxon Math 2 24 Student Worksh	.00	.00
2	2		9780544339033	SXM 1 3E STU WKSHT GRP 24/1 20	.00	.00
3	3		9780544339378	SXM3E 1 NTEN STU WKSHT GRP 24/	.00	.00
4	4		9780544339385	SXM 1 3E STU WKSHT GRP 24/3 20	.00	.00
<i>Thank you for your order.</i>				COMMENTS	SALE AMOUNT	
				TERMS	MISC. CHARGES FREIGHT SALES TAX	
					TOTAL	



# INVOICE

INVOICE NO	PAGE
95557	1
INVOICE DATE	
6/26/20	

REMIT TO: ARCHWAY – OKLAHOMA BOOK DEPOSITORY | Lockbox 4625|Carol  
Stream, IL 60122-4625 888-658-3982 x 105 MAIN|405-681-9886 FAX

**SOLD TO** Marietta Public Schools  
408 Indian Way  
Marietta, OK 73448

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ORDER NO.	ORDER DATE	CUSTOMER NO.	SALESMAN	PURCHASE ORDER NO.	SHIP VIA	COL PPD
170357	2020/06/16	431016	P0105001	2020-11-538	UPS-Ground SR	
QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	4		1602772436	**SAXON MATH 08 1 24-REFILL 3e	900.35	3601.40
4	4		1602772479	**SAXON MATH 08 2 24-REFILL 3e	900.35	3601.40
2	2		9780544339033	SXM 1 3E STU WKSHT GRP 24/1 20	.00	.00
1	1		9780544339378	SXM3E 1 NTEN STU WKSHT GRP 24/	.00	.00
2	2		9781600327650	SXM3E 2 NTEN STU MAT24	.00	.00
				MPS431016 JUN 30 2020 CERTIFIED	MPS431016 JUN 30 2020 PAID	
Thank you for your order.				COMMENTS	SALE AMOUNT	7202.80
				Tracking No. : 1Z998W32A800162810 90 Day Return Policy, 10% Restocking Fee.	MISC. CHARGES FREIGHT SALES TAX	360.14
				TERMS	TOTAL	7562.94

7562<sup>94</sup>





# INVOICE

INVOICE NO.	PAGE
95556	1
INVOICE DATE	
6/26/20	

11-539

REMIT TO: ARCHWAY - OKLAHOMA BOOK DEPOSITORY | Lockbox 4625 | Carol  
Stream, IL 60122-4625 888-658-3982 x 105 MAIN | 405-681-9886 FAX

SOLD TO Marietta Public Schools  
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Marietta, OK 73448

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Marietta, OK 73448

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ORDER NO.	ORDER DATE	CUSTOMER NO.	SALESMAN	PURCHASE ORDER NO.	SHIP VIA	COL PPD
170356	2020/06/15	431016	P0104978	2020-11-539	UPS-Ground SR	

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
98	98		9781453112069	ZB GUM SE 2016 1E GR 2	14.49	1420.02
4	4		9781453112137	ZB GUM TE 2016 GR 2	.00	.00
30	30		9781453117972	ZB HW SE 2016 1e Gr 2C	11.69	350.70
4	4		9781453118375	ZB HW TRP 2016 Gr 2C	.00	.00

MPS431016

JUN 30 2020

CERTIFIED

MPS431016

JUN 30 2020

PAID

Thank you  
for your  
order.

COMMENTS

Tracking No. : 1Z998W32A800162374

90 Day Return Policy, 10% Restocking Fee.

TERMS

SALE AMOUNT	1770.72
MISC. CHARGES	
FREIGHT	
SALES TAX	88.54
TOTAL	1859.26

PD 539

788-1859.26



# INVOICE

INVOICE NO	PAGE
95094	1
INVOICE DATE	
6/16/20	

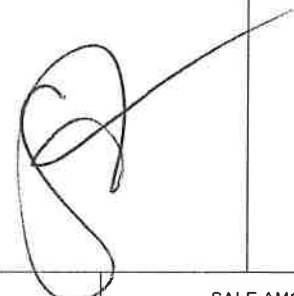
11-539

REMIT TO: ARCHWAY - OKLAHOMA BOOK DEPOSITORY | Lockbox 4625 | Carol  
Stream, IL 60122-4625 888-658-3982 x 105 MAIN | 405-681-9886 FAX

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170356	2020/06/12	431016	P0104977	2020-11-539	UPS-Ground SR	
QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	4		9780547594767	HMH SCI FUSION GR4 CONSUM REPL	161.95	647.80
				<p>MPS431016 JUN 16 2020 PAID</p> 		
<p>Thank you for your order.</p>				COMMENTS		
				Tracking No. : 1Z998W32A800162329		
				90 Day Return Policy, 10% Restocking Fee.		
				TERMS		
				SALE AMOUNT		647.80
				MISC. CHARGES		
				FREIGHT		32.39
				SALES TAX		
				TOTAL		680.19

788-680.19



# INVOICE

INVOICE NO	PAGE
95093	1
INVOICE DATE	
6/16/20	

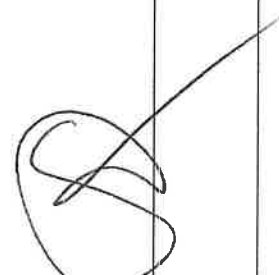
11-539

REMIT TO: ARCHWAY - OKLAHOMA BOOK DEPOSITORY | Lockbox 4625 | Carol  
Stream, IL 60122-4625 888-658-3982 x 105 MAIN | 405-681-9886 FAX

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PLEASE ENCLOSE A COPY OF THIS  
INVOICE WITH YOUR PAYMENT

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALESMAN	PURCHASE ORDER NO.	SHIP VIA	COL PPD
170356	2020/06/03	431016	P0104884	2020-11-539	UPS-Ground SR	
QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	4		9780736790321	ZB HNDWRTG Digital Resources 1	.00	.00
55	55		9781453117972	ZB HW SE 2016 1e Gr 2C	11.69	642.95
				<div>MPS431016 JUN 16 2020 PAID</div> 		
<div>Thank you for your order.</div>				COMMENTS		
				Tracking No. : 1Z998W32A800161106 90 Day Return Policy, 10% Restocking Fee.		
				TERMS		
				SALE AMOUNT		642.95
				MISC. CHARGES FREIGHT SALES TAX		32.15
				TOTAL		675.10

COMMENTS  
Tracking No. : 1Z998W32A800161106  
90 Day Return Policy, 10% Restocking Fee.  
TERMS

258-675.10

2020-11-549

ACCOUNT #

ORIGINAL INVOICE

INVOICE #

00328000

THOMPSON SCHOOL BOOK DEPOSITORY

014774

MAIL: P.O. BOX 60160

RETURNS: 39 N.E. 24TH STREET

OKLAHOMA CITY, OK 73146-0160

OKLAHOMA CITY, OK 73105-3006

(405) 525-7458 FAX: (405) 524-5443

(800) 456-2828

LD TO: MARIETTA PUBLIC SCHOOLS  
800 S 4TH ST

SHP TO: MARIETTA SCHOOL DISTRICT 16  
RUTLEDGE

800 SW 4TH ST

MARIETTA

OK 73448-0000

MARIETTA

OK

73448

ISTAR NUMBER-

ORD DTE	CUSTOMER P.O.	SHIPPING INSTRUCTION	DEL DTE	PAGE
6/03/20	2020-11-544	FEDEX	6/25/20	1

ORDER SOLD	PUB	ISBN	GD DESCRIPTION	PRICE	NET AMT
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35	35	PH-H 013332849X 9H MAG AMER GOVT SE+DIG CRSW 6YL 16		93.97	3,288.95
		9780133328493			

\*\*\* THE ABOVE ITEM IS BEING FILLED WITH 0133306992 \*\*\*

*Dulles*

MPS431016 MPS431016  
JUL 07 2020 JUL 07 2020  
CERTIFIED PAID

BOOK TOTAL AMOUNT	3,288.95
HANDLING CHARGE PICKUP ORDER	.00
TRANSPORTATION CHARGE	128.27
TOTAL INVOICE AMOUNT	3,417.22

2020-11-544

ACCOUNT #  
00328000

ORIGINAL INVOICE  
THOMPSON SCHOOL BOOK DEPOSITORY

INVOICE #  
014916

AIL: P.O. BOX 60160  
OKLAHOMA CITY, OK 73146-0160  
(405) 525-9456  
(800) 456-2828

RETURNS: 39 N.E. 24TH STREET  
OKLAHOMA CITY, OK 73105-3006  
08/13/2020

LD TO: MARIETTA PUBLIC SCHOOLS SHP TO: MARIETTA SCHOOL DISTRICT 16  
800 S 4TH ST RUTLEDGE  
500 SW 4TH ST  
MARIETTA OK 73448-0000 MARIETTA OK 73448  
ISTAR NUMBER-

ORD DTE	CUSTOMER P.O.	SHIPPING INSTRUCTION	DEL DTE	PAGE
6/03/20	2020-11-544	RL	8/05/20	1

ORDER	SOLD	PUB	ISBN	GD DESCRIPTION	PRICE	NET AMT
35	35	PH-H	1418324957	06 OK WRLD GEO W MEM SE+DG CRW 6Y 6-2 9781418324957 *** THE ABOVE ITEM IS BEING FILLED WITH 1418316954 ***	99.97	3,498.95
70	70	PH-H	1418325031	08 OK AM HIS B-1877 SE+DIG CRW 6Y 8-2 9781418325039 *** THE ABOVE ITEM IS BEING FILLED WITH 1418317039 ***	104.97	7,347.90
35	35	PH-H	1418325112	9H OK W HIST M-ERA SE+DIG CRW 6Y 21 9781418325114 *** THE ABOVE ITEM IS BEING FILLED WITH 1418317144 ***	104.97	3,673.95
70	70	PH-H	1418325074	9H OK US HIST REDON TO PRES SE+DIG 6Y 9781418325077 *** THE ABOVE ITEM IS BEING FILLED WITH 1418317071 ***	104.97	7,347.90

MPS431016 MPS431016  
AUG 13 2020  
PAID CERTIFIED



BOOK TOTAL AMOUNT 21,868.70  
HANDLING CHARGE PICKUP ORDER .00  
TRANSPORTATION CHARGE 852.88  
TOTAL INVOICE AMOUNT 22,721.58

2020-11-544

INDEX:

○ ○ ○ ○ ○

OKLAHOMA CITY, OK 73105-3006

ST. LUIS, MO. 63101

RUTLEDGE

000 SW 4TH ST

## REFERENCES

OK 73449-0000

MARZETTA

OK.

75443

ISTAR NUMBER-

6/03/20	2020-11-544	FEDEX	8/07/20	1
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ORDER	SOLD	PUB	ISBN	GD DESCRIPTION	PRICE	NET AMT
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70 70 PH-H 141832499X 07 OK WLD GEO E HEM SE+DIG CRW 6Y 7-2 99.97 6,997.90

9781418324995

\*\*\* THE ABOVE ITEM IS BEING FILLED WITH 1418316997 \*\*\*

D. W. W. W.

BOOK TOTAL AMOUNT	6,997.90
HANDLING CHARGE PICKUP ORDER	.00
TRANSPORTATION CHARGE	272.92
TOTAL INVOICE AMOUNT	7,270.82



Remit To:	Invoice	Date
REINERT PAPER & CHEMICAL VACUUM CENTER 1431 Commerce Blvd. Denison, TX 75020 903-463-2044 903-463-4677 903-463-3261	412723	23-Jun-2020
	PO Number	
	Order Date	23-Jun-2020
	Ship Date	23-Jun-2020
	Terms	Net 30
	Due Date	23-Jul-2020
	Carrier	OUR TRUCK

Bill To:	Ship To:
MARIETTA PUBLIC SCHOOLS 800 S. 4TH AVE.  MARIETTA OK 73448	MARIETTA I.S.D. 800 S. 4TH  MARIETTA OK 73448

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
COPY PAPER MAESTRO 99B 20# CS	715450CASE	398	398	0	33.67 N	\$13,400.66
<p>ORDERED BY NATI *** BILL INVOICE TODAY PAPER WILL BE DELIVERED 2 PALLETS AT A TIME WHEN NEEDED.</p> <p>A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts</p>						
					Merch Total	\$13,400.66
					Taxable Sales	\$0.00
					10.0% Sales Tax	\$0.00
					Fuel Surcharge	\$0.00
					Ship/Handling	\$0.00
					Ppd Deposit	\$0.00
					Total Due	\$13,400.66

MPS431016

JUN 30 2020

CERTIFIED

MPS431016

JUN 30 2020

PAID



**SHOTROK LLC**  
Phone: (405)749-6999  
Fax: (405)749-8080  
5408 N Santa Fe  
Oklahoma City, OK 73118  
GST ID:

# Invoice

Number: **11416**  
Date: **7/21/2020**  
Source: **SO No. 14009**

**Bill-To**

**Attn: Nate Jackson**  
**Marietta Public Schools**  
**800 S. 4th Street**  
**Marietta, OK 73448 U.S.A.**

**Ship-To**

**Attn: Nate Jackson**  
**Marietta Public Schools**  
**800 S. 4th Street**  
**Marietta, OK 73448 U.S.A.**

Acct. No.	A/R Cust. No.	Customer PO	Reference	Sales Rep	Ship Via	Terms
2478				Allan Miller		Due Upon Receipt

*Techs installed equipment per scope of work*

Qty.	Item ID	Description	UOM	Ea. Price	Total
Quote is to connect separate P2P from cafeteria to Track building. Shotrok will install omni at track to provide service to softball, stadium, baseball and weight room. Shotrok will install all equipment and test with customer.					
5.00	Non Stock Item	Advanced Power over Ethernet Switch 16-Port	EA	\$598.00	\$2,990.00 <sup>T</sup>
1.00	Non Stock Item	AC Omni AP Base	EA	\$260.69	\$260.69 <sup>T</sup>
1.00	Non Stock Item	Outdoor Omni Directional Antenna	EA	\$396.01	\$396.01 <sup>T</sup>
6.00	Non Stock Item	High-Performance AC Bridge 400MBPS	EA	\$193.98	\$1,163.88 <sup>T</sup>
7.00	Non Stock Item	Ethernet Surge Protection	EA	\$33.98	\$237.86 <sup>T</sup>
7.00	Non Stock Item	Exterior Mounts	EA	\$43.24	\$302.68 <sup>T</sup>
	7 VID-NET-CAT5E	Cable Run for Network	EA	\$125.00	\$875.00 <sup>T</sup>
Parts and Labor Included					
48.00	Labor Charge (Default)	Labor Charge (Default)		\$95.00	\$4,560.00 <sup>T</sup>

ALL EQUIPMENT COMES WITH A 1 YEAR PARTS AND LABOR WARRANTY.

**MPS431016**

**JUL 28 2020**

**PAID**

Item Total: \$10,786.12

**Total Amount Due: \$10,786.12**

*Winchell*

"See Shotrok's mandatory STANDARD TERMS AND CONDITIONS FOR SALE OF GOODS AND/OR SERVICES:  
<http://www.shotrok.com/terms>.  
ALL CREDIT CARD PAYMENTS WILL HAVE A 3% PROCESSING FEE  
OK License AC4295889

(\* denotes repair item)

invoice.rpt

Printed: 7/21/2020 7:57:47AM





## Marietta Public Schools

Superintendent's Office

800 S. 4<sup>th</sup> Ave.

Marietta, OK 73448

Phone 580-276-9444

Fax 580-276-4037

October 27, 2020

Members of the State Board of Education:

Marietta Public Schools requests approval for a late claim utilizing the FY 20 CARES – Coronavirus Aid Relief Econ Act funds.

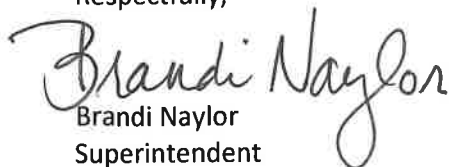
Our district encumbered \$44,195.74 in FY 20 that the services and/or products were not completed and/or not received by June 30, 2020. The two purchase orders were put into reserves under the expectation they would be received and completed prior to August 1<sup>st</sup>. The first purchase order was for textbooks that ended up arriving in three separate deliveries spread out through July and August. The second purchase order was for adding wireless connectivity for distance learning and the services were not completed until late July.

Covid definitely played a large role in shipping dates as well as scheduling and completing service on the installation of the wireless connectivity. Due to the late arrival of textbooks and the late completion of the wireless connectivity it pushed our payments later than we anticipated and we were not able to get the items claimed in FY 20 as was our intent. This is a one-time emergency request as it is a general rule in our district that we do not reserve federal funds in a normal year under normal circumstances.

We also had \$22,822.86 encumbered on two PO's that a partial order was received and partial payment paid. That partial payment was claimed in June of FY 20. Due to shipping issues it was anticipated that the remainder would not arrive until FY 21 as well as the additional PO for PPE products. However, those orders did arrive and were paid on June 30 but due to miscommunication within the admin office they were missed being claimed in FY20. Due to the unusual circumstances and miscommunication in regards to the CARES funding we ask that you allow us to claim the overlooked/unclaimed items as well. We have implemented additional checks and balances to prevent this from occurring in the future.

Thank you for your consideration for approval of the attached claim for a total of \$67,018.60.

Respectfully,

  
Brandi Naylor  
Superintendent